

# Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee <b>FRANKLIN COUNTY DEMOCRATIC PARTY-CAMPAIGN ACCT</b>									
To Whom Owed <b>RMB CONSULTING LLC</b>						Prior Amount <b>55,297.00</b>		Amt. Incurred this Period	
Address <b>POBOX 1776</b>						Item or Purpose for Debt <b>Consulting</b>		Outstanding Balance <b>55,297.00</b>	
City <b>COLUMBUS</b>				State <b>OH</b>	Zip Code <b>43216</b>		Payments Made This Period		
							Date	Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
				1	2	0	7	0	9
Registration Number, if PAC						M	D	Y	
						M	D	Y	
						M	D	Y	
To Whom Owed <b>One Communication</b>						Prior Amount <b>6,000.00</b>		Amt. Incurred this Period	
Address <b>2150 Holmgren Way</b>						Item or Purpose for Debt <b>Telephone</b>		Outstanding Balance <b>6,000.00</b>	
City <b>Green Bay</b>				State <b>WI</b>	Zip Code <b>54304</b>		Payments Made This Period		
							Date	Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
				0	7	0	1	1	1
Registration Number, if PAC						M	D	Y	
						M	D	Y	
						M	D	Y	
To Whom Owed <b>US Bank Office Equipment</b>						Prior Amount <b>6,300.00</b>		Amt. Incurred this Period	
Address <b>1310 Madrid St.</b>						Item or Purpose for Debt <b>Copier</b>		Outstanding Balance <b>6,300.00</b>	
City <b>Marshall</b>				State <b>Mn</b>	Zip Code <b>56258</b>		Payments Made This Period		
							Date	Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
Registration Number, if PAC						M	D	Y	
						M	D	Y	
						M	D	Y	

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ \_\_\_\_\_ (also record on Form 31-B)

Total Outstanding Balance \$ 67,597.00 (also record on cover page)